GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.1,22,68,472/- (Rupees one crore twenty two lakh sixty eight thousand four hundred and seventy two only) towards outstanding license AMC of SAP – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 2300 **Dated: 13-12-2016**

Read the following:-

1. Invoice No.6071113996 Dated: 27.10.2016 from M/s SAP India Private Limited, Bangalore.
2. U.O.Note No.16024/1/2016 Director (IT) dated: 21.11.2016 from the Chief Technology Officer, Finance (IT) Department.

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ORDER:

The Chief Technology Officer, Finance (IT) Department in the reference second read above has informed that the Government has approved to carry forward the CFMS Project with the software already purchased from the previous contract with the M/s NIIT and carry forward further implementation with original software supplier M/s SAP India Private Limited. He has further informed that M/s SAP India Private Limited has been selected to carry with the implementation of the project. The cost of the project with SAP is Rs.22.29 crore for development and Rs.5.16 crore for training / education and an agreement has been signed with M/s SAP India Private Limited.

2. M/s SAP India Private Limited has bought the issue of outstanding license AMC fee for 2016 that is not paid by the previous partner M/s NIIT. As per the invoice submitted by M/s SAP India Private Limited the payable amount on account of pending license fee is Rs.1,22,68,47.84. The Chief Technology Officer, Finance (IT) Department has recommended that the License AMC amount for the year 2016 may be paid by the Finance Department and this amount will be deducted from the amount payable to M/s NIIT under the CFMS Head of Account 2052 Secretariat General Services – MH.090 Secretariat-GH(11) Normal State Plan – SH(32) Comprehensive Financial Management System (CFMS) – 310 Grants – in – Aid – 312 Other Grants-in-aid.

3. Government after careful examination of the proposal of the Chief Technology Officer, Finance (IT) Department and invoice submitted by M/s SAP India Private Limited hereby accord for sanction of an amount of Rs.1,22,68,472/- (Rupees one crore twenty two lakh sixty eight thousand four hundred and seventy two only) towards outstanding license AMC fee for SAP for the year 2016 to M/s SAP India Pvt.Ltd. The amount sanctioned now will be deducted from the amount payable to M/s NIIT.

4. The above sanctioned amount shall be debited to "2052 Secretariat General Services – MH.090 Secretariat-GH(11) Normal State Plan – SH(32) Comprehensive Financial Management System (CFMS) – 310 Grants – in – Aid – 312 Other Grants-in-aid".

5. The Finance (Claims) Department is requested to draw and credit the amount to the bank account No.6049001, Citibank N.A, M.G.Road, Bangalore in favour of M/s SAP India Private Limited under intimation of Finance (OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
The Dy.P.A.O., Secretariat Branch, Velagapudi.
Copy to:
The AGAP, Hyderabad.
The Chief Technology Officer, Finance (IT) Department.
M/s SAP India Private Limited, 50 Mohbewala Industrial Area,
Saharanpur Road, Dehradun, #248002.
SF/SCs.,

//FORWARDED::BY ORDER//

SECTION OFFICER